

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIDELITY ACTIVE STRATEGY SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 649 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY ACTIVE STRATEGY - ASIA FUND FIDELITY ACTIVE STRATEGY - ASIA FUND A- ACC-EURO	31/12/2024	505	37.882.000,00
FIDELITY ACTIVE STRATEGY - ASIA FUND FIDELITY ACTIVE STRATEGY - ASIA FUND A- ACC-USD	31/12/2024	505	37.882.000,00
FIDELITY ACTIVE STRATEGY - ASIA FUND FIDELITY ACTIVE STRATEGY - ASIA FUND Y- ACC-EURO	31/12/2024	505	37.882.000,00
FIDELITY ACTIVE STRATEGY - ASIA FUND FIDELITY ACTIVE STRATEGY - ASIA FUND Y- ACC-GBP	31/12/2024	505	37.882.000,00
FIDELITY ACTIVE STRATEGY - ASIA FUND FIDELITY ACTIVE STRATEGY - ASIA FUND Y- ACC-USD	31/12/2024	505	37.882.000,00
FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND A- ACC-EURO	31/12/2024	614	121.708.500,00
FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND A- ACC-EURO (HEDGED)	31/12/2024	614	121.708.500,00
FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND A- ACC-USD	31/12/2024	614	121.708.500,00
FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND E- ACC-EURO	31/12/2024	614	121.708.500,00
FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND Y- ACC-EURO	31/12/2024	614	121.708.500,00
FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND FIDELITY ACTIVE	31/12/2024	614	121.708.500,00

Denominación	Fecha	Partícipes	Patrimonio
STRATEGY - EMERGING MARKETS FUND Y-ACC-GBP			
FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND Y-ACC-USD	31/12/2024	614	121.708.500,00
FIDELITY ACTIVE STRATEGY - EUROPE FUND FIDELITY ACTIVE STRATEGY - EUROPE FUND A-ACC-EURO	31/12/2024	502	484.542.300,00
FIDELITY ACTIVE STRATEGY - EUROPE FUND FIDELITY ACTIVE STRATEGY - EUROPE FUND A-DIST-GBP	31/12/2024	502	484.542.300,00
FIDELITY ACTIVE STRATEGY - EUROPE FUND FIDELITY ACTIVE STRATEGY - EUROPE FUND E-ACC-EURO	31/12/2024	502	484.542.300,00
FIDELITY ACTIVE STRATEGY - EUROPE FUND FIDELITY ACTIVE STRATEGY - EUROPE FUND Y-ACC-EURO	31/12/2024	502	484.542.300,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND A-ACC-EUR	31/12/2024	540	108.059.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND A-DIST-EUR	31/12/2024	540	108.059.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND A-QINC(G)-EUR	31/12/2024	540	108.059.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND Y-ACC-EUR	31/12/2024	540	108.059.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND Y-QINC(G)-EUR	31/12/2024	540	108.059.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL FUND FIDELITY ACTIVE STRATEGY - GLOBAL FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	1.074	1.228.521.500,00
FIDELITY ACTIVE STRATEGY - GLOBAL FUND FIDELITY ACTIVE STRATEGY - GLOBAL FUND A-ACC-EURO	31/12/2024	1.074	1.228.521.500,00
FIDELITY ACTIVE STRATEGY - GLOBAL FUND FIDELITY ACTIVE STRATEGY - GLOBAL FUND A-ACC-USD	31/12/2024	1.074	1.228.521.500,00
FIDELITY ACTIVE STRATEGY - GLOBAL FUND FIDELITY ACTIVE STRATEGY - GLOBAL FUND E-ACC-EURO	31/12/2024	1.074	1.228.521.500,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY ACTIVE STRATEGY - GLOBAL FUND FIDELITY ACTIVE STRATEGY - GLOBAL FUND Y-ACC-EURO	31/12/2024	1.074	1.228.521.500,00
FIDELITY ACTIVE STRATEGY - GLOBAL FUND FIDELITY ACTIVE STRATEGY - GLOBAL FUND Y-ACC-USD	31/12/2024	1.074	1.228.521.500,00
FIDELITY ACTIVE STRATEGY - GLOBAL MULTI ASSET THEMATIC 60 FUND FIDELITY ACTIVE STRATEGY - GLOBAL MULTI ASSET THEMATIC 60 FUND A-ACC-EURO	31/12/2024	4.868	131.914.500,00
FIDELITY ACTIVE STRATEGY- FIXED MATURITY 2030- I FUND A- ACC- EUR	31/10/2025	550	63.017.000.000,00
FIDELITY ACTIVE STRATEGY- FIXED MATURITY 2030- I FUND A- QINC-EUR	31/10/2025	550	63.017.000.000,00
FIDELITY ACTIVE STRATEGY- FIXED MATURITY 2030- I FUND Y- ACC-EUR	31/10/2025	550	63.017.000.000,00
FIDELITY ACTIVE STRATEGY- FIXED MATURITY 2030- I FUND Y- QINC-EUR	31/10/2025	550	63.017.000.000,00